

*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748**

## **FEBRUARY 03, 2020 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

### **EXECUTIVE SESSION AT 6:00 PM**

#### 1. 02-03-20 Executive Session Resolution

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

### **ROLL CALL**

Committeeman Hibell       <sup>x</sup>       Committeeman Settembrino       <sup>x</sup>        
Committeewoman Snell       <sup>x</sup>       Deputy Mayor Fiore       <sup>x</sup>        
Mayor Perry       <sup>x</sup>      

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **KNOWN ACTION ITEMS**

2. Public Hearing 2020-3281 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing The Speed Limit On Sunnyside Road In Lincroft
3. Public Hearing 2020-3282 Ordinance Establishing Sunnyside Road in Lincroft Section as a Through Street
4. Introduction 2020-3284 Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department
5. 20-56 Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements
6. 20-57 Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 20-58 Resolution Authorizing Aerial Spraying by the Monmouth County Mosquito Control Division to Conduct Aerial Mosquito Control operations with the Township of Middletown
8. 20-59 Resolution for Temporary Emergency Appropriation
9. 20-60 Resolution for Payment of Bills February 3, 2020

## **FEBRUARY 03, 2020 WORKSHOP MEETING**

- [10.](#) 20-61 Resolution Authorizing Shared Service Agreement Between The Township Of Middletown And The County Of Monmouth For Continued Dispatch Services
- [11.](#) 20-62 Resolution Authorizing Tax Collector to Cancel Certain Prior Year Real Estate Tax Credits and Transfer the Same to The General Fund
- [12.](#) Proclamation Recognizing the Centennial of the Ratification of the 19th Amendment in NJ (For the Record)

### **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

### **DISCUSSION ITEMS**

- 13. Sustainable Jersey Grant Application: Green Team Content Building Project

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Municipal Service Agreements (ATOD February 2020)  
NJ Transit Agreement (ATOD March 2020)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

240 Half Mile Road v. Middletown (ATOD June 2020)  
Goldenview v. Middletown (ATOD February 2020)

**ORDINANCE 2020-\_\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN REDUCING THE SPEED LIMIT ON SUNNYSIDE ROAD IN LINCROFT**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Sunnyside Road, Lincroft, to ensure the safe passage of vehicular traffic and pedestrians.

**WHEREAS**, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, with the development of Bamm Hollow Estates on the former Bamm Hollow Country Club, Sunnyside Road now meets the definition of a "Residence District" as defined in N.J.S.A. 39:1-1; and,

**WHEREAS**, The prima facie rate of speed in a "Residential District" is 25 miles per hours as defined in N.J.S.A. 39:4-98 b. (1); and

**WHEREAS**, The Township of Middletown may alter the speed limits of municipal roadways pursuant to N.J.S.A. 39:4-197 (1) a

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-110.**

**§ 465-110. Schedule XVI: Speed Limits**

Name of Street	Speed Limit (MPH)	Location
Sunnyside Road	25	Entire Length (Middletown Lincroft Road to Crawfords Corner-Everett Road)

**ORDINANCE NO. 2020-\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING SUNNYSIDE ROAD IN  
LINCROFT SECTION AS A THROUGH STREET**

**WHEREAS**, several requests have been made for the placement of stop signs at the intersections of Sunnyside Road with Davenport Drive, Strathmore Road, Waterford Way, and Windermere Road in Bamm Hollow Estates where recent new home construction has taken place; and

**WHEREAS**, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that stop signs be placed at the intersections of Sunnyside Road and its adjoining cross streets that do not currently have stop signs in the Lincroft section of the Township; and

**WHEREAS**, it has been recommended that Sunnyside Road between Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52) be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-106 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 465-106. Schedule XII: Through Streets.**

In accordance with the provisions of § 465-16, the following described streets or parts thereof are hereby designated as through streets. Stop Signs shall be installed on the near right side of each street intersecting the through street in accordance with the Manual on Uniform Traffic Control Devices;

<b>Name of Street</b>	<b>Limits</b>
<b>Sunnyside Road</b>	<b>from Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52)</b>

**RESOLUTION NO. 20-**

**Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

**Change Order No. 1 for Grand Tour and Indian Terrace Improvements**

**DESCRIPTION OF CHANGE:**

**EXTRAS:**                      none

**SUPPLEMENTARY:**    S1 6" x 18" Concrete Vertical Curb

**REDUCTIONS:**            Various Items are reduced to reflect as built quantities

	<b>ADDITIONAL    REDUCTION</b>	
Total reductions this CO	Xxxx	\$69,560.00
Total extras this CO	0.00	Xxxxxx
Total Supplementary this CO	\$87,500.00	xxxxxx
Total this CO	\$87,500.00	\$69,560.00
Net change this CO	\$17,940.00	
Previous Change Orders	0.00	0.00
Total Change Orders to Date	\$87,500.00	\$69,560.00
Net Change in Contract	\$17,940.00	
Original Contract Amount		\$437,825.00
Change Orders to Date		\$17,940.00
Revised Contract Price		\$455,765.00

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Precise Construction, Inc.

## RESOLUTION NO. 20-

### Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

#### Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

##### DESCRIPTION OF CHANGE:

**EXTRAS:** Various Items are increased to reflect as built quantities  
**SUPPLEMENTARY:** S-17 Melody Lane Drainage Improvements; S-18 7<sup>th</sup> Avenue Drainage Improvement; S-19 Delaware Avenue Roadway and Drainage Repairs  
**REDUCTIONS:** Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxx	\$27,454.36
Total extras this CO	\$40,622.99	xxxxxx
Total Supplementary this CO	\$99,041.09	xxxxxx
Total this CO	\$139,664.08	\$27,454.36
Net change this CO	\$112,209.72	
Previous Change Orders	\$821,584.10	\$442,159.10
Total Change Orders to Date	\$961,248.18	\$469,613.46
Net Change in Contract	\$491,634.72	
Original Contract Amount	\$2,512,763.50	
Change Orders to Date	\$491,634.72	
Revised Contract Price	\$3,004,398.22	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

## **RESOLUTION 20-**

### **RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.



## Resolution No. 20-

### RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,582,380.42 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	Description	2/3/2020 Meeting
<b>Current Fund</b>		
0-01-26-290-101-200	Snow - O&E	225,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
0-01-30-410-212-208	Prior Year Bill - 2018 Safariland	1,790.00
0-01-31-447-100-275	Utilities - Heating Oil	4,000.00
0-01-41-700-101-529	Police - Bayshore DWI	16,500.00
0-01-41-700-208-525	Recycling - Tonnage Grant	(122,861.89)
	<b>TOTAL</b>	<b>\$129,428.11</b>

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 3, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of February 2020.

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HEIDI BRUNT  
TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117




Settled in 1664 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer  
Director of Finance

## FEBRUARY 3, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 326,712.05
CURRENT ACCOUNT – 2020	3,188,427.66
SPECIAL TRUST ACCOUNT	169,624.84
CAPITAL ACCOUNT	60,963.62
DOG TAX ACCOUNT	8,805.30
COMM. DEV. GRANT ACCOUNT	42,818.34
GRANT FUND ACCOUNT	78,325.43
PAYROLL	95,792.99
	<hr/>
	\$ 3,971,470.23
LESS VOIDED CHECKS	(1,050.00)
TOTAL	\$ 3,970,420.23

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 3, 2020.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #10066 \$1050.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

January 30, 2020  
08:43 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 9-First      to 0-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 01/23/20 to 01/29/20      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
0-01-20-100-100-101	A/E SW REG								
20-00512 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			24,188.05	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-100-103	A/E OVERTIME								
20-00512 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			143.58	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-100-104	A/E PART TIME SALARIES								
20-00512 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			3,869.37	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		28,201.00						
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
20-00512 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			5,497.61	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-101-103	PURCHASING-OVERTIME								
20-00512 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			17.57	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-101-104	PURCHASING PART-TIME S/W								
20-00512 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			1,268.38	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		6,783.56						
	Department Total:		34,984.56						
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
20-00512 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			769.22	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		769.22						
	Department Total:		769.22						
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
20-00512 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020			9,356.05	P	1229 01/23/20	01/23/20	01/23/20	15420	

January 30, 2020  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-100-104 20-00512 6 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,722.56	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-120-100-208 20-00196 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TOWNSHIP CLERK - MISC OTHER EX 2020 SHREDDING SERVICES	49.00	R	01/15/20	01/24/20	1327010220	B
20-00196 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	158.15	R	01/15/20	01/24/20	1327011620	B
		207.15					
	Extd Total:	13,285.76					
	Department Total:	13,285.76					
0-01-20-130-100-101 20-00512 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	21,353.10	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-130-100-104 20-00512 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,757.16	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-130-100-205 20-00191 1 GFOA NJ	FINANCE-DUES & SUBSCRIPTIONS G.F.O.A. OF NEW JERSEY	90.00	R	01/15/20	01/24/20	300003388	
20-00417 1 DEBOR020	DEBORAH ANN BALL	50.00	R	01/22/20	01/27/20	D. BALL	
20-00435 1 MOTCTA	MONMOUTH/OCEAN TCTA	80.00	R	01/22/20	01/27/20	J. YAEGER	
20-00437 1 MOTCTA	MONMOUTH/OCEAN TCTA	80.00	R	01/22/20	01/27/20	DEBBIE BALL	
20-00438 1 TCTA 010	T.C.T.A.	100.00	R	01/22/20	01/27/20	D.BALL	
20-00486 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	90.00	R	01/22/20	01/24/20	300003345	
20-00487 1 MOTCTA	MONMOUTH/OCEAN TCTA	80.00	R	01/22/20	01/27/20	C. LAPP	
20-00488 1 TCTA 010	T.C.T.A.	100.00	R	01/22/20	01/29/20	C. LAPP	
20-00490 1 TCTA 010	T.C.T.A.	100.00	R	01/22/20	01/27/20	J. YAEGER	
20-00495 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	90.00	R	01/22/20	01/27/20	300003368	
		860.00					
0-01-20-130-100-206 20-00166 1 NJLEA010	FINANCE-TRAINING NJ LEAGUE OF MUNICIPALITIES	75.00	R	01/15/20	01/27/20	2/19/20 WEBINAR	
0-01-20-130-100-221 20-00570 3 US BANK	FINANCE-FINANCIAL SERVICES U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO TRUSTE FEE	750.00	P	1232 01/28/20	01/28/20	01/28/20 DUE 01/31/2020	
	Extd Total:	24,795.26					
	Department Total:	24,795.26					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-140-100-101 20-00512 22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	13,455.91	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-140-100-104 20-00512 23 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	938.08	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-140-100-120 20-00512 24 TOWNS020	MIS-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	750.00	P	1229 01/23/20	01/23/20	01/23/20 15420	
Extd Total:		15,143.99					
Department Total:		15,143.99					
0-01-20-145-100-101 20-00512 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	12,907.67	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-145-100-105 20-00512 14 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	759.78	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-145-100-205 20-00422 1 TCTA 010	COLLECTOR-DUES & SUBSCRIPTIONS T.C.T.A. 2020 Memberships	200.00	R	01/22/20	01/27/20	MARCHETTI&RYLYK	
20-00423 1 MOTCTA	MONMOUTH/OCEAN TCTA 2020 Dues/Memberships	160.00	R	01/22/20	01/27/20	RYLYK&MARCHETTI	
		360.00					
Extd Total:		14,027.45					
Department Total:		14,027.45					
0-01-20-150-100-101 20-00512 12 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	10,886.84	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-20-150-100-205 20-00177 1 IA000005	ASSESSOR-DUES & SUBSCRIPTIONS IAAO IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20	20-10201801	
20-00177 2 IA000005	IAAO IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20	20-10201800	
20-00355 1 ALEXW015	ALEX WORTH BIENNIAL APPRAISAL LICENSE	620.00	R	01/22/20	01/24/20	LICENSE RENEWAL	

January 30, 2020  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS	Continued							
20-00369 1 CHRISANT	Christopher Anthes	BIANNUAL APPRAISAL LICENSE	630.00	R	01/22/20	01/24/20		LICENSE RENEWAL	
			1,650.00						
	Extd Total:		12,536.84						
	Department Total:		12,536.84						
	CAFR Total:		115,543.08						
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
20-00512 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		10,602.91	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		10,602.91						
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
20-00512 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		952.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-21-180-101-102	PLANNING BOARD-OVERTIME								
20-00512 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		224.40	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		1,176.40						
	Department Total:		11,779.31						
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
20-00512 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		952.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		952.00						
	Department Total:		952.00						
	CAFR Total:		12,731.31						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
20-00512 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		30,939.03	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
20-00512 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,944.90	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
20-00512 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		8,734.64	P	1229 01/23/20	01/23/20	01/23/20	15420	

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0-01-22-195-100-105 20-00512 37 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,297.00	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-22-195-100-106 20-00512 38 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,380.69	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-22-195-100-217 20-00512 39 TOWNS020	INSPECTIONS-UNIFORM ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	900.00	P	1229 01/23/20	01/23/20	01/23/20 15420	
	Extd Total:	49,196.26					
	Department Total:	49,196.26					
	CAFR Total:	49,196.26					
0-01-23-225-100-225 20-00512 85 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,157.29	P	1229 01/23/20	01/23/20	01/23/20 15420	
	Extd Total:	1,157.29					
	Department Total:	1,157.29					
	CAFR Total:	1,157.29					
0-01-25-240-100-101 20-00512 26 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	327,226.15	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-240-100-102 20-00512 27 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	160,435.69	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-240-100-103 20-00512 28 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	9,743.14	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-240-100-105 20-00512 29 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	4,775.50	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-240-100-106 20-00512 30 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	37,191.54	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-240-100-109 20-00512 31 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,175.00	P	1229 01/23/20	01/23/20	01/23/20 15420	



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0-01-25-240-100-117 20-00512 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	PD-CLERICAL/TELCOM SALARIES & WAG	17,176.75	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-120 20-00512 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG	14,400.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	572,123.77						
	Department Total:	572,123.77						
0-01-25-252-100-101 20-00512 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	EMERG MGMT-REGULAR SALARIES	1,485.93	P	1229 01/23/20	01/23/20	01/23/20	15420	
20-00512 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>98.08</u>	P	1229 01/23/20	01/23/20	01/23/20	15420	
		1,584.01						
	Extd Total:	1,584.01						
	Department Total:	1,584.01						
0-01-25-265-100-102 20-00512 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	FIRE - CHIEF STIPENDS	765.40	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-103 20-00512 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	FIRE - CHIEF CLOTHING ALLOWANCE	800.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-104 20-00512 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	FIRE - FIRE ACADEMY INSTRUCTORS	322.50	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-205 20-00027 1 ESO ESO SOLUTIONS	FIRE-DUES & SUBSCRIPTIONS	5,880.00	R	01/16/20	01/29/20		INV00025810	
20-00176 1 EMERGSR EMERGENCY SERVICE MARKETING	FIREHOUSE SOFTWARE RENEWAL	<u>3,210.00</u>	R	01/15/20	01/29/20		20-10154	
	IAMRESPONDING.COM SUBSCRIPTION	9,090.00						
0-01-25-265-100-207 20-00390 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2019 HAULMARK TRAILER	FIRE-ADMINISTRATION	60.00	R	01/22/20	01/27/20		222634	
0-01-25-265-100-267 20-00163 2 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	FIRE-ACADEMY MATERIALS	87.00	R	01/15/20	01/29/20		5813551	B

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0-01-25-265-100-267 20-00167 2 CALLAHAN CALLAHANS TERMITE & PEST CTRL	Continued 2020 MONTHLY PEST CONTROL	50.00 137.00	R	01/15/20	01/29/20	70049	B
Extd Total:		11,174.90					
0-01-25-265-101-101 20-00512 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	UNIFORM FIRE SAFETY-REGULAR SA	1,689.10	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-265-101-102 20-00512 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	UNIFORM FIRE SAFETY - OT	63.34	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-265-101-104 20-00512 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	UNIFORM FIRE SAFETY- P/T	6,455.78	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-25-265-101-202 20-00149 1 EMERG030 ENFORSYS, INC.	UNIFORM FIRE SAFETY - EQUIPMENT ESP SOFTWARE MAINTENANCE	1,250.00	R	01/15/20	01/29/20	10001	
Extd Total:		9,458.22					
Department Total:		20,633.12					
0-01-25-275-100-101 20-00512 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	PROSECUTOR-REGULAR SALARIES	2,884.61	P	1229 01/23/20	01/23/20	01/23/20 15420	
Extd Total:		2,884.61					
Department Total:		2,884.61					
CAFR Total:		597,225.51					
0-01-26-290-100-101 20-00512 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	STREETS & ROADS - REGULAR S/W	68,692.05	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-290-100-103 20-00512 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	STREETS & ROADS P/T	3,222.50	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-290-100-104 20-00512 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	STREETS & ROADS - OVERTIME	450.41	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-290-100-105 20-00512 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	SNOW OVERTIME	7,694.38	P	1229 01/23/20	01/23/20	01/23/20 15420	

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0-01-26-290-100-112	CLOTHING ALLOWANCE								
20-00512 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		33,100.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		113,159.34						
0-01-26-290-102-101	PARKS - S/W REG								
20-00512 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		35,754.27	P	1229 01/23/20	01/23/20	01/23/20	15420	
20-00512 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>1,993.54</u>	P	1229 01/23/20	01/23/20	01/23/20	15420	
			37,747.81						
0-01-26-290-102-103	PARKS- OT								
20-00512 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		79.01	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE								
20-00512 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		14,250.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		52,076.82						
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
20-00512 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		19,441.02	P	1229 01/23/20	01/23/20	01/23/20	15420	
20-00512 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>276.06</u>	P	1229 01/23/20	01/23/20	01/23/20	15420	
			19,717.08						
0-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
20-00381 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER		60.00	R	01/22/20	01/28/20		9BF300PKS127111	B
20-00382 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER		60.00	R	01/22/20	01/28/20		9JK1255KS127112	B
20-00483 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		60.00	R	01/22/20	01/28/20		2020 FORD ESC 1	B
20-00484 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		60.00	R	01/22/20	01/28/20		2020 FORD ESC 2	B
20-00485 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE		<u>60.00</u>	R	01/22/20	01/28/20		2020 FORD ESC 3	B
			300.00						
	Extd Total:		20,017.08						
	Department Total:		185,253.24						
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-00512 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		4,093.89	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
20-00512 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		343.85	P	1229 01/23/20	01/23/20	01/23/20	15420	

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0-01-26-305-100-104 20-00512 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	SOLID WASTE & RECYCLING- P/T	593.58	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-305-100-105 20-00512 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	SOLID WASTE & RECYCLING - SEASONAL	2,717.00	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-305-100-112 20-00512 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	CLEAN COMMUNITIES F/T	4,027.69	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-305-100-113 20-00512 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	CLEAN COMMUNITIES- PT	3,070.31	P	1229 01/23/20	01/23/20	01/23/20 15420	
20-00512 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>504.00</u>	P	1229 01/23/20	01/23/20	01/23/20 15420	
		3,574.31					
0-01-26-305-100-208 20-00180 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	SOLID WASTE & RECYCLING-MISCELLANEOUS	95.00	R	01/15/20	01/29/20	20-02041	B
20-00185 2 POSTLONG POSTMASTER WEST LONG BRANCH	ANNUAL MEMBERSHIP FOR	<u>240.00</u>	R	01/15/20	01/27/20	BULK PERMIT#652	B
	ANNUAL BULK PERMIT FEE # 652	335.00					
0-01-26-305-100-800 20-00098 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR FEES	362,017.00	R	01/15/20	01/24/20	199902	B
0-01-26-305-100-809 20-00099 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES	100,416.08	R	01/15/20	01/29/20	201792-A	B
	Ext'd Total:	478,118.40					
	Department Total:	478,118.40					
0-01-26-310-100-101 20-00512 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	DPW MAINT. OF PUBLIC PROPERTY REG S/W	16,185.53	P	1229 01/23/20	01/23/20	01/23/20 15420	
20-00512 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>758.84</u>	P	1229 01/23/20	01/23/20	01/23/20 15420	
		16,944.37					
0-01-26-310-100-102 20-00512 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	DPW MAINT OF PUBLIC PROPERTY O/T	1,939.53	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-26-310-100-104 20-00512 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	DPW MAINT OF PUBLIC PROPERTY PT	1,340.12	P	1229 01/23/20	01/23/20	01/23/20 15420	

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0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
20-00512 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	2,493.75	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		22,717.77						
	Department Total:		22,717.77						
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
20-00512 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	17,332.67	P	1229 01/23/20	01/23/20	01/23/20	15420	
20-00512 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	2,870.70	P	1229 01/23/20	01/23/20	01/23/20	15420	
			20,203.37						
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
20-00512 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	2,329.38	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		22,532.75						
	Department Total:		22,532.75						
	CAFR Total:		708,622.16						
0-01-27-330-100-101	HEALTH-REGULAR S/W								
20-00512 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	5,971.30	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
20-00512 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	706.66	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
20-00512 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	2,313.41	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		8,991.37						
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
20-00512 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 24, 2020	3,001.64	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
20-00021 2 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES FOR		1,190.00	R	01/16/20	01/29/20		JANUARY 2020	B
	Extd Total:		4,191.64						
	Department Total:		13,183.01						
	CAFR Total:		13,183.01						

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0-01-28-370-100-105 20-00512 78 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	6,396.35	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-28-370-100-106 20-00512 79 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,274.14	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-28-370-100-107 20-00512 80 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,321.05	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-28-370-100-108 20-00512 81 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,162.36	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-28-370-100-125 20-00512 82 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,500.50	P	1229 01/23/20	01/23/20	01/23/20 15420	
	Extd Total:	16,654.40					
	Department Total:	16,654.40					
	CAFR Total:	16,654.40					
0-01-29-390-100-101 20-00512 83 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	50,594.86	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-29-390-100-104 20-00512 84 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	11,448.11	P	1229 01/23/20	01/23/20	01/23/20 15420	
0-01-29-390-100-201 20-00431 2 JASPAN	LIBRARY MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies	27.65	R	01/22/20	01/29/20	A1047721	B
0-01-29-390-100-238 20-00141 2 BRAINFUS	LIBRARY-ELECTRONIC SUBSCRIPTIONS BRAINFUSE INC Educational Services - OnLine	7,200.00	R	01/15/20	01/27/20	2008449	B
20-00146 2 VALUE	VALUE LINE PUBLISHING, INC. Renewal Library Basic Online	3,090.00	R	01/15/20	01/29/20	20JW-157925	B
20-00174 2 PROQU010	PROQUEST INFO. AND LEARNING Ancestry Library	2,801.34	R	01/15/20	01/29/20	70610921	B
		13,091.34					
0-01-29-390-100-239 20-00140 1 LIBRARIE	LIBRARY-E MATERIALS LMxAc eLibrary NJ 2020 Access Fee	675.00	R	01/15/20	01/27/20	LNJ202021	
20-00140 2 LIBRARIE	LMxAc eLibrary NJ 2020 Content Fee	8,713.05	R	01/15/20	01/27/20	LNJ202021	
		9,388.05					

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0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
20-00138 2 COMPRO20	COMPRISE TECHNOLOGIES, INC.	Sam Software License Renewal	2,245.00	R	01/15/20	01/27/20		1911-1374	B
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
20-00286 2 SPECTRO	SPECTROTEL, INC.	Telephone Service	858.55	R	01/17/20	01/29/20		9454761	B
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
20-00157 2 JCPL 010 JCP & L		Electricity	4,921.56	R	01/15/20	01/27/20		JANUARY 2020	B
0-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
20-00470 2 VERIZ010	VERIZON	Internet Access	460.00	R	01/22/20	01/29/20		JANUARY 2020	B
	Extd Total:		93,035.12						
	Department Total:		93,035.12						
	CAFR Total:		93,035.12						
0-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
20-00178 2 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	14.67	R	01/15/20	01/29/20		JAN 2020	B
20-00178 3 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,582.14	R	01/15/20	01/29/20		JAN 2020	B
20-00178 4 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	23.50	R	01/15/20	01/29/20		JAN 2020	B
20-00178 5 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	35.31	R	01/15/20	01/29/20		JAN 2020	B
20-00178 6 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	35.29	R	01/15/20	01/29/20		JAN 2020	B
20-00178 7 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	28.58	R	01/15/20	01/29/20		JAN 2020	B
20-00179 2 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	48,027.28	R	01/15/20	01/29/20		JANUARY 2020	B
			50,746.77						
	Extd Total:		50,746.77						
	Department Total:		50,746.77						
0-01-31-440-200-270	PBG-TELEPHONE								
20-00335 2 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	912.10	R	01/22/20	01/27/20		94585283	B
20-00336 2 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 3 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	233.08	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 4 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	144.39	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 5 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	131.88	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 6 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	100.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336 7 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00339 2 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,088.56	R	01/22/20	01/27/20		INV2979461	B
20-00343 2 VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	6,808.71	R	01/22/20	01/29/20		JANUARY 2020	B

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0-01-31-440-200-270	PBG-TELEPHONE	Continued						
20-00345 3 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW	776.60	R	01/22/20	01/29/20	M55548014619359	B
20-00347 2 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/22/20	01/29/20	JANUARY 2020	B
20-00347 3 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	150.50	R	01/22/20	01/29/20	JANUARY 2020	B
20-00347 4 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/22/20	01/29/20	JANUARY 2020	B
20-00347 5 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20	01/29/20	JANUARY 2020	B
20-00348 2 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,023.98	R	01/22/20	01/27/20	18704905	B
			18,111.82					
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
20-00337 2 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	01/27/20	JANUARY 2020	B
20-00344 2 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,187.87	R	01/22/20	01/29/20	JANUARY 2020	B
20-00345 4 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	981.93	R	01/22/20	01/29/20	M55507986119359	B
20-00345 5 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,731.93	R	01/22/20	01/29/20	M55786970419359	B
			6,035.08					
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
20-00346 2 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.01	R	01/22/20	01/29/20	9846577554	B
	Extd Total:		24,518.91					
	Department Total:		24,518.91					
0-01-31-447-100-275	PBG-HEATING OIL							
20-00156 2 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	463.69	R	01/15/20	01/29/20	55288	B
20-00156 3 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	493.72	R	01/15/20	01/29/20	54650	B
20-00156 4 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	412.40	R	01/15/20	01/29/20	55424	B
			1,369.81					
	Extd Total:		1,369.81					
	Department Total:		1,369.81					
0-01-31-455-200-274	PBG-SEWER							
20-00159 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	960.00	R	01/15/20	01/27/20	1ST QTR 2020	B
0-01-31-455-200-275	FIRE ACADEMY - SEWER							
20-00133 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	2020 SEWER SERVICE / ACADEMY	80.00	R	01/15/20	01/27/20	1ST QTR. 2020	B
	Extd Total:		1,040.00					
	Department Total:		1,040.00					



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0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
20-00170 2 PEDRO010	PEDRONI FUEL	GASOLINE	15,930.37	R	01/15/20	01/29/20		541257	B
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL								
20-00126 2 SWANT010	SWANTON FUEL OIL CO-INC.	2020 HEATING FUEL OIL/AIR UNIT	481.35	R	01/15/20	01/27/20		61297	B
	Extd Total:		16,411.72						
	Department Total:		16,411.72						
	CAFR Total:		94,087.21						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
20-00512 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		51,663.35	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		51,663.35						
	Department Total:		51,663.35						
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
20-00013 9 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,922.50	P	1230 01/08/20	01/23/20	01/23/20	P/R 1/24/2020	B
20-00013 10 PRUDENT	PRUDENTIAL RETIREMENT	GTL	373.59	P	1230 01/08/20	01/23/20	01/23/20	P/R 01/24/2020	B
20-00013 11 PRUDENT	PRUDENTIAL RETIREMENT	LTD	198.61	P	1230 01/08/20	01/23/20	01/23/20	P/R 01/10/2020	B
			<u>2,494.70</u>						
	Extd Total:		2,494.70						
	Department Total:		2,494.70						
	CAFR Total:		54,158.05						
0-01-43-490-100-101	COURT-SALARIES/WAGES								
20-00512 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		15,837.72	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-43-490-100-102	COURT-OVERTIME								
20-00512 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		2,093.54	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-43-490-100-104	COURT-PART TIME								
20-00512 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		1,000.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:		18,931.26						
	Department Total:		18,931.26						
	CAFR Total:		18,931.26						

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0-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
20-00570 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		970,000.00	P	1232 01/28/20	01/28/20	01/28/20	DUE 01/31/2020	
	Extd Total:		970,000.00						
	Department Total:		970,000.00						
0-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
20-00570 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		443,375.00	P	1232 01/28/20	01/28/20	01/28/20	DUE 01/31/2020	
	Extd Total:		443,375.00						
	Department Total:		443,375.00						
	CAFR Total:		1,413,375.00						
0-01-55-900-000-001	ACCOUNTS PAYABLE								
19-00435 1 MIDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2018 CONDO REIMBURSEMENT FOR		528.00	R	01/23/19	01/29/20		1/2018-12/2018	
	Extd Total:		528.00						
	Department Total:		528.00						
	CAFR Total:		528.00						
	Fund Total: CURRENT FUND		3,188,427.66						
	Year Total:		3,188,427.66						
Fund:	CURRENT FUND								
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704 53 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		155.00	R	11/04/19	01/27/20		439908	B
19-00704 54 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		439951	B
19-00704 55 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		439967	B
19-00704 56 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		440008	B
19-00704 57 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		440682	B
19-00704 58 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		441120	B
19-00704 59 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		115.00	R	11/04/19	01/27/20		441146	B
19-00704 60 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams		135.00	R	11/04/19	01/27/20		441414	B
			980.00						
	Extd Total:		980.00						
	Department Total:		980.00						

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9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-04865 1 BEAC0010	BEACON AWARDS & SIGNS	50yrs service award	66.00	R	12/02/19	01/29/20		0101-TWP	
	Extd Total:		66.00						
	Department Total:		66.00						
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-04523 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	66.86	R	11/06/19	01/27/20		13121	B
20-00315 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	OVERAGE PO 19-04523	21.18	R	01/17/20	01/27/20		13121A	
			88.04						
	Extd Total:		88.04						
	Department Total:		88.04						
9-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
20-00389 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Police-Outside Duty Tax Sale	350.00	R	01/22/20	01/29/20		010620-02	
	Extd Total:		350.00						
	Department Total:		350.00						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00001 25 ARCHER01	ARCHER & GREINER	REIMBURSEABLE DEC 2019	902.04	R	01/23/20	01/24/20		4176741-B	B
19-00011 21 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE NOV./DEC 2019	5.10	R	12/06/19	01/29/20		14626	B
			907.14						
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011 20 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	255.00	R	01/10/19	01/29/20		14626	B
	Extd Total:		1,162.14						
	Department Total:		1,162.14						
	CAFR Total:		2,646.18						
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
19-03423 5 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	6,230.55	R	08/15/19	01/29/20		MAC379864	B
19-03423 6 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	1.21	R	08/15/19	01/29/20		MAC379864	B
19-03423 7 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	5,605.64	R	08/15/19	01/29/20		MAC378230	B

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9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES Continued						
19-03423 8 TMAS 010 T & M ASSOCIATES	Area in Need of Redevelopment	0.11 11,837.51	R	08/15/19	01/29/20	MAC378230	B
	Extd Total:	11,837.51					
	Department Total:	11,837.51					
	CAFR Total:	11,837.51					
9-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE						
19-05084 1 BOBSU010 BOB'S UNIFORM SHOP	Mens Superblend LS Pique Polo	137.50	R	12/17/19	01/24/20	139088	
19-05084 2 BOBSU010 BOB'S UNIFORM SHOP	Mens Superblend Pique polo	112.50	R	12/17/19	01/24/20	139088	
19-05084 3 BOBSU010 BOB'S UNIFORM SHOP	Fleece	40.00	R	12/17/19	01/24/20	139088	
19-05084 4 BOBSU010 BOB'S UNIFORM SHOP	Three Season Fleece Jacket	71.50	R	12/17/19	01/24/20	139088	
19-05084 5 BOBSU010 BOB'S UNIFORM SHOP	Fleece	88.00 449.50	R	12/17/19	01/24/20	139088	
	Extd Total:	449.50					
	Department Total:	449.50					
	CAFR Total:	449.50					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
19-00705 13 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	01/27/20	INV1870789	B
	Extd Total:	100.00					
	Department Total:	100.00					
	CAFR Total:	100.00					
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-03660 1 ZARCI010 ZARC INTERNATIONAL INC.	VEXOR MK3 STREAM (1.45% Mc)	800.00	R	09/03/19	01/27/20	INV-191449	
19-03660 2 ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING	18.50	R	09/03/19	01/27/20	INV-191449	
19-05068 1 CDWGO010 CDW GOVERNMENT INC.	PHILLIPS VOICE RECORDER	236.28 1,054.78	R	12/12/19	01/24/20	WHT8727	
9-01-25-240-100-203	POLICE - ESU						
19-04017 1 ATLTACTION ATLANTIC TACTICAL OF NJ	DEF-TEC 12-GRAM LOW ROLL	380.00	R	09/25/19	01/24/20	SI-80689477	
19-04017 2 ATLTACTION ATLANTIC TACTICAL OF NJ	#25 4-GRAM RELOAD	188.10 568.10	R	09/25/19	01/24/20	SI-80689477	

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9-01-25-240-100-206 19-03144 1 TREAS	POLICE-TRAINING TREASURER, COUNTY OF MONMOUTH POLICE TRAINING	1,050.00	R	07/22/19	01/29/20	NOV 18-22, 2019	
9-01-25-240-100-207 19-04478 1 ATLACTI 19-04478 2 ATLACTI 19-04480 1 LAWMA010	POLICE - FIREARMS TRAINING ATLANTIC TACTICAL OF NJ WHEELER AR ARMORER'S ATLANTIC TACTICAL OF NJ SHIPPING LAWMEN SUPPLY CO NON-STOCK STURM RUGER GUN	259.99 12.95 2,211.68 2,484.62	R R R	11/06/19 11/06/19 11/06/19	01/24/20 01/24/20 01/29/20	SI-90242868 SI-90242868 IN1418898	
9-01-25-240-100-231 19-04510 1 DRAGER S 19-04510 2 DRAGER S 19-04510 3 DRAGER S	POLICE - EQUIPMENT MAINTENACE-REPAIRS DRAGER S DRAGER INC. ANNUAL CALIBRATION ALCOTEST DRAGER S DRAGER INC. ALCOTEST TEMPERATURE PROBE DRAGER S DRAGER INC. ALCOTEST SET OF HOSES	106.00 56.00 17.00 179.00	R R R	11/06/19 11/06/19 11/06/19	01/24/20 01/24/20 01/24/20	5950853519 5950853519 5950853519	
9-01-25-240-100-297 19-04466 1 JCMASOC 19-04466 2 JCMASOC 19-04466 3 JCMASOC 19-04466 4 JCMASOC 19-04466 5 JCMASOC	POLICE L.E.A.D SCHOOL PROGRAM JCM ASSOCIATES, LLC CINCH BAG: ROYAL BLUE JCM ASSOCIATES, LLC CERTIFICATE OF COMPLETION JCM ASSOCIATES, LLC POLICE PENS JCM ASSOCIATES, LLC PENCILS JCM ASSOCIATES, LLC SHORT SLEEVE T-SHIRTS CUSTOM	2,765.00 295.00 600.00 119.20 5,167.50 8,946.70	R R R R R	11/06/19 11/06/19 11/06/19 11/06/19 11/06/19	01/24/20 01/24/20 01/24/20 01/24/20 01/24/20	4904 4904 4904 4904 4904	
Extd Total:		14,283.20					
Department Total:		14,283.20					
9-01-25-252-100-202 19-04862 1 MOTO WIR	EMERG MGMT - OEM EQUIPMENT MOTOROLA SOL.c/o WIRELESS COM. Battery XTS5000 Impres Battery	435.60	R	12/02/19	01/27/20	16084096	
9-01-25-252-100-232 19-00212 11 JCPL 010	EMERG MGMT - UTILITIES JCP & L UTILITY BILLS: SIREN & TRAILER	190.66	R	12/20/19	01/24/20	12/10/19-1/8/20	B
Extd Total:		626.26					
Department Total:		626.26					
9-01-25-265-100-207 19-02652 4 BOBSU010	FIRE-ADMINISTRATION BOB'S UNIFORM SHOP NEW & REPLACEMENT UNIFORM	282.00	R	06/10/19	01/24/20	139104	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-04431 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	REPAIRS TO LADDER #120	1,850.81	R	10/28/19	01/24/20	22412	
19-04601 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	REPAIRS TO LADDER #200	4,832.27	R	11/13/19	01/24/20	0081299-IN	
			6,683.08					
	Extd Total:		6,965.08					
9-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
19-04728 1 NJFIR010	ACTION FIRE APPARATUS, TBA	CAIRNS 1044 HELMET, BLACK	273.60	R	11/25/19	01/29/20	62844	
	Extd Total:		273.60					
	Department Total:		7,238.68					
	CAFR Total:		22,148.14					
9-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS							
19-05133 1 BENNETT	BENNETT PROPERTY AND DESIGN	Equip & Labor Assist DPW Crews	28,500.00	R	12/20/19	01/24/20	5014	
20-00324 1 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 19-05133	5,700.00	R	01/17/20	01/24/20	5700.00	
			34,200.00					
9-01-26-290-100-237	DPW-ROAD MATERIALS							
19-04225 1 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	6,500.00	R	10/15/19	01/29/20	1484478	
20-00317 1 STAVO011	STAVOLA CONSTRUCTION MATERIALS	OVERAGE ON P O # 19-04225	1,760.47	R	01/17/20	01/29/20	148478A	
			8,260.47					
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-03781 5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	VESTS, ETC FOR THE ROAD DEPT	192.90	R	09/10/19	01/29/20	225692-2	B
19-03797 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	164.90	R	09/10/19	01/24/20	A1040081	B
			357.80					
	Extd Total:		42,818.27					
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
19-00385 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR PLOW REPAIRS	1,670.60	R	01/23/19	01/24/20	0953-372794	B
19-00385 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR PLOW REPAIRS	129.99	R	01/23/19	01/24/20	0953-372962	B
			1,800.59					
	Extd Total:		1,800.59					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE							
19-04481 7 ZEEKS010	ZEEK'S TEES	WINTER JACKET UNIFORMS	185.00	R	11/06/19	01/27/20	20-3746	B
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-01520 7 NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	265.97	R	03/25/19	01/27/20	142053	B
19-01597 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	134.34	R	03/25/19	01/27/20	841876	B
19-03030 9 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	01/24/20	67452C	B
19-03030 10 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	681.10	R	07/10/19	01/24/20	70892C	B
			1,058.42					
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-03571 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.75	R	08/23/19	01/24/20	A1036018	B
19-03571 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.82	R	08/23/19	01/24/20	A1036179	B
19-03571 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	72.77	R	08/23/19	01/24/20	A1038328	B
19-03571 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.26	R	08/23/19	01/24/20	A1040053	B
19-03571 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	121.82	R	08/23/19	01/24/20	A1039778	B
19-03571 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.99	R	08/23/19	01/24/20	A1040350	B
			241.41					
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-04519 2 FISHERS0	FISHER & SON COMPANY, INC.	PRE-EMERGENT WEED CONTROL	5,383.75	R	11/06/19	01/24/20	204785-IN	B
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
19-03847 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,465.00	R	09/13/19	01/29/20	1395	B
	Extd Total:		9,333.58					
	Department Total:		53,952.44					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-04410 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	9.30	R	10/25/19	01/24/20	A1035925	B
19-04410 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	63.64	R	10/25/19	01/24/20	A1036536	B
19-04410 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	55.80	R	10/25/19	01/24/20	A1038532	B
19-04410 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	19.89	R	10/25/19	01/24/20	A1039266	B
19-04410 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	24.67	R	10/25/19	01/24/20	A1041398	B
19-04777 1 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	157.39	R	11/25/19	01/24/20	A1040314	B
19-04777 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	89.13	R	11/25/19	01/24/20	A1041712	B
19-04955 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	712.99	R	12/10/19	01/27/20	4425	B
19-04955 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	655.00	R	12/10/19	01/27/20	4435	B
19-04955 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	130.91	R	12/10/19	01/27/20	4436	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-305-100-208 SOLID WASTE & RECYCLING-MISCELLANEOUS Continued									
19-05119	3 OVERBROO	PATRICIA KING BAILEY INC D/B/A USE OF PROPERTY FOR LEAF MULCH	63.20	R	12/17/19	01/28/20		5684	B
19-05135	2 CHERR010	CHERRY VALLEY TRACTOR SALES HONDA 28" 2 STAGE SNOWTHROWER	2,439.37	R	12/20/19	01/24/20		35224	B
20-00202	2 TREAS020	TREAS.STATE OF N.J. SOLID WASTE COMPLIANCE AND	3,750.00	R	01/15/20	01/29/20		192114980	B
20-00323	1 OVERBROO	PATRICIA KING BAILEY INC D/B/A OVERAGE ON P O # 19-05119	386.80	R	01/17/20	01/28/20		5684A	
			8,558.09						
9-01-26-305-100-809 CONTRACTOR TIPPING FEES									
19-02936	9 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	103,365.63	R	07/02/19	01/29/20		201317	B
19-03989	5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	334.70	R	09/24/19	01/29/20		201792-B	B
19-03989	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	2,962.61	R	09/24/19	01/29/20		201157	B
20-00391	1 CENTRAL1	CENTRAL JERSEY WASTE & RECYC OVERAGE ON P O # 19-02936	18,033.33	R	01/22/20	01/29/20		201317A	
			124,696.27						
9-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN									
19-00684	4 LORCO010	LORCO MOTOR OIL, OILY WATER DISPOSAL	45.00	R	01/30/19	01/27/20		1490344	B
19-03794	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20188	B
19-03794	6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20212	B
19-03794	7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20230	B
19-03794	8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20252	B
19-03794	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20262	B
19-04868	2 MONMO170	MONMOUTH CTY TREASURER USE OF COUNTY LANDFILL	5,200.00	R	12/02/19	01/27/20		53720	B
20-00320	1 MONMO170	MONMOUTH CTY TREASURER OVERAGE ON P O # 19-04868	736.88	R	01/17/20	01/27/20		53720A	
			6,731.88						
Extd Total:			139,986.24						
Department Total:			139,986.24						
9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
19-02133	2 SIPS PAI	WEED & DURYEA LONG BRANCH LLC PAINT & PAINTING SUPPLIES	479.76	R	05/01/19	01/27/20		19332	B
19-02133	3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC PAINT & PAINTING SUPPLIES	195.14	R	05/01/19	01/27/20		19400	B
19-03539	7 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	55.00	R	08/22/19	01/24/20		767380	B
19-03539	8 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/22/19	01/24/20		767592	B
19-03539	9 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/22/19	01/24/20		767212	B
19-03539	10 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	165.00	R	08/22/19	01/24/20		815810	B
19-03540	7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	376.24	R	08/22/19	01/27/20		428543	B
19-03540	8 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	394.65	R	08/22/19	01/27/20		428548	B
19-04040	13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	156.00	R	09/25/19	01/29		106989	B
19-04040	14 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	594.35	R	09/25/19	01/29		107466	B



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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-04155 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.50	R	10/03/19	01/24/20	A1038321	B
19-04155 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.24	R	10/03/19	01/24/20	A1040325	B
19-04155 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.33	R	10/03/19	01/24/20	A1040390	B
19-04155 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.05	R	10/03/19	01/24/20	B688070	B
19-04155 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	117.48	R	10/03/19	01/24/20	A1041187	B
19-04155 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.28	R	10/03/19	01/24/20	A1041434	B
19-04155 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.11	R	10/03/19	01/24/20	A1041492	B
19-04155 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.94	R	10/03/19	01/24/20	A1041493	B
19-04155 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.40	R	10/03/19	01/24/20	A1041498	B
19-04155 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.29	R	10/03/19	01/24/20	A1042412	B
19-04155 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.16	R	10/03/19	01/24/20	A1042576	B
19-04155 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.93	R	10/03/19	01/24/20	B687354	B
19-04155 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	30.60	R	10/03/19	01/24/20	A1037784	B
19-04155 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.38	R	10/03/19	01/24/20	A1035730	B
19-04155 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.74	R	10/03/19	01/24/20	A1038125	B
19-04155 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.19	R	10/03/19	01/24/20	A1035820	B
19-04155 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.30	R	10/03/19	01/24/20	A1038430	B
19-04155 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	47.87	R	10/03/19	01/24/20	A1036230	B
19-04155 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	10/03/19	01/24/20	A1038646	B
19-04155 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	55.92	R	10/03/19	01/24/20	A1036333	B
19-04155 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	10/03/19	01/24/20	A1039260	B
19-04155 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.95	R	10/03/19	01/24/20	A1036354	B
19-04155 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.29	R	10/03/19	01/24/20	A1039263	B
19-04155 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	63.76	R	10/03/19	01/24/20	A1036555	B
19-04155 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R	10/03/19	01/24/20	A1039291	B
19-04155 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.24	R	10/03/19	01/24/20	A1036614	B
19-04155 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.54	R	10/03/19	01/24/20	A1039889	B
19-04155 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.40	R	10/03/19	01/24/20	A1037739	B
19-04155 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.37	R	10/03/19	01/24/20	A1036286	B
19-04986 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	480.08	R	12/10/19	01/24/20	S039058864.001	B
19-05081 1 DNRCARPE	D N R CARPET MILL, INC.	PERGO EXTREME	3,300.00	R	12/17/19	01/24/20	6478	
19-05081 2 DNRCARPE	D N R CARPET MILL, INC.	MOVE 2 POOL TABLES	200.00	R	12/17/19	01/24/20	6478	
19-05120 2 MONMO020	MONMOUTH BUILDING CENTER	KITCHEN CABINETS & COUNTERTOPS	3,859.89	R	12/17/19	01/29/20	965405	B
20-00380 1 HALLS010	HALL SECURITY	OVERAGE ON P O # 19-04040	95.65	R	01/22/20	01/29/20	107466A	
			11,069.30					

9-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS  
19-02316 7 SELECT KOURT SECURITY PARTNERS DBA/ SERVICE CALLS

166.25 R

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
19-00329 5 TREAS070	TREAS. ST. OF NJ DIV CODES&STA ELEVATOR INSPECTIONS	336.00	R		01/23/19	01/29/20		4013497	B
19-04373 8 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	3,275.00	R		10/25/19	01/27/20		10729	B
19-04470 6 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	312.00	R		11/06/19	01/29/20		S17-0183	B
19-04470 7 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	453.71	R		11/06/19	01/29/20		S17-0249	B
20-00316 1 TREAS070	TREAS. ST. OF NJ DIV CODES&STA OVERAGE ON P O # 19-00329	104.00	R		01/17/20	01/29/20		4013497A	
		4,480.71							
	Extd Total:	15,716.26							
	Department Total:	15,716.26							
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-01259 3 MRDRI010	MR DRIVESHAFT MISC REPAIRS FOR FLEET MAINT	333.41	R		03/07/19	01/27/20		12/19/2019	B
19-02296 3 INDUSTRIA	INDUSTRIAL WELDING SUPPLY, INC GARAGE, WELDING, SUPPLIES, ETC	1,066.09	R		05/16/19	01/24/20		S402487	B
19-02939 2 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC AUTOMOTIVE PARTS	114.99	R		07/02/19	01/27/20		24303	B
19-03174 5 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	242.42	R		07/25/19	01/24/20		RT19120419	B
19-03435 7 AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	1,500.00	R		08/16/19	01/24/20		I113442597	B
19-03874 3 HALLS010	HALL SECURITY KEYS, ETC FOR GARAGE	105.00	R		09/13/19	01/24/20		109188	B
19-03874 4 HALLS010	HALL SECURITY KEYS, ETC FOR GARAGE	36.00	R		09/13/19	01/24/20		109192	B
19-04504 3 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS	1,409.92	R		11/06/19	01/27/20		01DL3840	B
19-04603 2 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	39.93	R		11/13/19	01/29/20		191122	B
19-04603 3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	252.52	R		11/13/19	01/29/20		191123	B
19-04603 4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	61.12	R		11/13/19	01/29/20		191254	B
19-04603 5 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	633.14	R		11/13/19	01/29/20		191257	B
19-04603 6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	1,013.29	R		11/13/19	01/29/20		191452	B
19-04958 2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	209.68	R		12/10/19	01/27/20		301-041816	B
19-04958 3 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	113.10	R		12/10/19	01/27/20		127-071748	B
19-04958 4 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	24.26	R		12/10/19	01/27/20		307-033738	B
19-04958 5 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.55	R		12/10/19	01/27/20		301-041789	B
19-04958 6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	12.13	R		12/10/19	01/27/20		056-698008	B
19-04958 7 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	12.13	R		12/10/19	01/27/20		077-122433	B
19-04958 8 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	209.68	R		12/10/19	01/27/20		301-041816	B
19-04958 9 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	26.46	R		12/10/19	01/27/20		059-733947	B
19-05085 2 FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	990.15	R		12/17/19	01/24/20		307065	B
20-00319 1 WALLL010	WALL LINCOLN MERCURY OVERAGE ON P O # 19-04603	20.31	R		01/17/20	01/29/20		191452A	
		8,482.28							
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-01403 4 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY EQUIPMENT PARTS	301.99	R		03/14/19	01/24	34	7150	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-01403 5 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	916.18	R	03/14/19	01/24/20	7152	B
19-02333 10 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	228.00	R	05/16/19	01/24/20	PS0279836-1	B
19-04579 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	530.40	R	11/13/19	01/24/20	0953-371385	B
19-04579 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	277.96	R	11/13/19	01/24/20	0953-371420	B
19-04579 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19	01/24/20	0953-371909	B
19-04579 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	153.74	R	11/13/19	01/24/20	0953-371921	B
19-04579 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19	01/24/20	0953-372261	B
19-04579 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,085.16	R	11/13/19	01/24/20	0953-372263	B
19-04579 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.20	R	11/13/19	01/24/20	0953-372329	B
19-04579 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	510.00	R	11/13/19	01/24/20	0953-372471	B
19-04579 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	259.50	R	11/13/19	01/24/20	0953-372792	B
19-04579 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	376.20	R	11/13/19	01/24/20	0953-372897	B
19-04579 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	237.60	R	11/13/19	01/24/20	0953-372899	B
19-04579 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	441.00	R	11/13/19	01/24/20	0953-371908	B
19-04579 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.69	R	11/13/19	01/24/20	0953-372948	B
19-04580 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	31.35	R	11/13/19	01/27/20	141806	B
19-04580 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	259.60	R	11/13/19	01/27/20	141890	B
19-04580 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	1,016.09	R	11/13/19	01/27/20	141916	B
19-04580 7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	309.24	R	11/13/19	01/27/20	141918	B
19-04580 8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	243.75	R	11/13/19	01/27/20	141919	B
19-04580 9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	60.55	R	11/13/19	01/27/20	142357	B
19-04580 10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	114.75	R	11/13/19	01/27/20	142055	B
19-04580 11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	9.87	R	11/13/19	01/27/20	142132	B
19-04580 12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	11.92	R	11/13/19	01/27/20	142358	B
19-04580 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	831.42	R	11/13/19	01/27/20	142419	B
19-04580 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	47.35	R	11/13/19	01/27/20	142457	B
19-04580 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	231.18	R	11/13/19	01/27/20	143013	B
19-04960 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,597.60	R	12/10/19	01/24/20	0953-372470	B
19-04960 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,091.40	R	12/10/19	01/24/20	0953-372849	B
19-04960 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	2,199.63	R	12/10/19	01/24/20	0953-372872	B
19-04961 2 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	391.09	R	12/10/19	01/27/20	143101	B
19-04961 3 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	461.91	R	12/10/19	01/27/20	143496	B
19-04961 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	48.98	R	12/10/19	01/27/20	143602	B
19-04961 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	2,812.04	R	12/10/19	01/27/20	143620	B
19-04961 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	161.01	R	12/10/19	01/27/20	143677	B
			18,266.95					

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9-01-26-315-100-231	DPW-TIRES							
19-03509 7 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	119.80	R	08/19/19	01/24/20	1098	B
19-04258 7 CROWN010	CROWN TIRE MART	TIRES	510.80	R	10/15/19	01/24/20	1097	B
19-04900 1 CROWN010	CROWN TIRE MART	TIRES	551.60	R	12/02/19	01/24/20	1074	
19-04900 2 CROWN010	CROWN TIRE MART	TIRES	467.70	R	12/02/19	01/24/20	1075	
19-04900 3 CROWN010	CROWN TIRE MART	TIRES	2,274.12	R	12/02/19	01/24/20	1133	
19-04901 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	1,719.90	R	12/02/19	01/24/20	1148	B
19-05126 2 CROWN010	CROWN TIRE MART	TIRES	3,129.60	R	12/17/19	01/24/20	1116	B
19-05126 3 CROWN010	CROWN TIRE MART	TIRES	759.30	R	12/17/19	01/24/20	1134	B
			9,532.82					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-02915 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP	412.92	R	07/02/19	01/24/20	0953-372878	B
19-04204 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	60.78	R	10/15/19	01/27/20	9307279445	B
19-05111 2 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	2,000.00	R	12/17/19	01/27/20	58089087	B
20-00322 1 NORWO010	NORWOOD AUTO PARTS	OVERAGE ON P O # 19-05111	15.13	R	01/17/20	01/27/20	558089087A	
			2,488.83					
	Extd Total:		38,770.88					
	Department Total:		38,770.88					
	CAFR Total:		248,425.82					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253 24 MONMO150	MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	600.00	R	06/19/19	01/27/20	2015289R	B
	Extd Total:	ANIMAL CONTROL-SALARY & WAGES	600.00					
	Department Total:		600.00					
	CAFR Total:		600.00					
9-01-28-370-100-206	RECREATION-TRAINING							
19-04166 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLOM 2019 Conference	65.00	R	10/09/19	01/27/20	3550	
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS							
20-00540 1 CDWGO010	CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCN18	1,772.58	R	01/24/20	01/24/20	WFG4814	
20-00540 2 CDWGO010	CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCN18	67.38	R	01/24/20	01/24/20	WGR0817	

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P.O. Id Item Vendor									
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS	Continued							
20-00540 3 CDWGO010 CDW	GOVERNMENT INC.	LARGE FORMAT PRINTER ESCN18	67.38	R	01/24/20	01/24/20		WDW3744	
			1,907.34						
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-05096 1 SANDS010 S AND S	WORLDWIDE	TKCC Supplies	617.71	R	12/17/19	01/27/20		IN100366141	
	Extd Total:		2,590.05						
	Department Total:		2,590.05						
	CAFR Total:		2,590.05						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444 79 MIDWE010	MIDWEST TAPE	Music CD's	105.82	R	01/23/19	01/27/20		98382491	B
19-00444 80 MIDWE010	MIDWEST TAPE	Music CD's	10.49	R	01/23/19	01/27/20		98382493	B
19-00444 81 MIDWE010	MIDWEST TAPE	Music CD's	42.42	R	01/23/19	01/27/20		983882494	B
			158.73						
	Extd Total:		158.73						
	Department Total:		158.73						
	CAFR Total:		158.73						
9-01-31-430-200-271	PBG-ELECTRICITY								
19-00257 33 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	4,042.26	R	05/15/19	01/24/20		12/10/19-1/8/20	B
	Extd Total:		4,042.26						
	Department Total:		4,042.26						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
20-00544 1 OLDVI010	OLD VILLAGE FIRE CO.	2019 UTILITY REIMBURSEMENT	1,813.03	R	01/27/20	01/27/20		MAR-NOV 2019	
20-00545 1 PORTM010	PORT MONMOUTH FIRE CO.	2019 UTILITY REIMBURSEMENT	953.64	R	01/27/20	01/27/20		OCT-DEC 2019	
20-00592 1 COMMU030	COMMUNITY FIRE COMPANY	2019 UTILITY REIMBURSEMENT	4,405.43	R	01/29/20	01/29/20		AUG-DEC 2019	
			7,172.10						
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
19-00061 47 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,291.28	R	05/10/19	01/29/20		9845354265	B
19-00061 48 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,440.22	R	05/10/19	01/29/20		9845354266	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-200-274 19-00061 49 VERIZO70	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	Continued WIRELESS COMMUNICATIONS					
		146.66	R	05/10/19	01/29/20	9845354267	B
		8,878.16					
	Extd Total:	16,050.26					
	Department Total:	16,050.26					
9-01-31-445-200-273 19-00157 87 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,647.45	R	05/15/19	01/29/20	12/19-1/16/2020	B
19-00157 88 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	93.71	R	05/15/19	01/29/20	11/19-1/16/2020	B
		1,741.16					
	Extd Total:	1,741.16					
	Department Total:	1,741.16					
9-01-31-446-200-272 19-00155 78 DIRECTEN	PBG-NATURAL GAS DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2,852.29	R	05/15/19	01/24/20	HS01634548	B
19-00155 79 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,831.30	R	05/15/19	01/24/20	HS01634549	B
		4,683.59					
	Extd Total:	4,683.59					
	Department Total:	4,683.59					
9-01-31-447-100-275 19-04964 2 LAWES020	PBG-HEATING OIL LAWES COAL CO., INC	541.59	R	12/10/19	01/27/20	54642	B
19-04964 3 LAWES020	LAWES COAL CO., INC	458.41	R	12/10/19	01/27/20	55203	B
20-00321 1 LAWES020	LAWES COAL CO., INC	9.03	R	01/17/20	01/27/20	55203A	
		1,009.03					
	Extd Total:	1,009.03					
	Department Total:	1,009.03					
9-01-31-455-200-274 19-00159 14 MIDL150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	986.40	R	05/15/19	01/27/20	4TH QTR. 2019	B
	Extd Total:	986.40					
	Department Total:	986.40					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
19-03288 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	8,432.86	R	08/06/19	01/28/20	311009	B
19-04044 6 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	580.24	R	09/25/19	01/29/20	W264726-IN	
		9,013.10					
	Extd Total:	9,013.10					
	Department Total:	9,013.10					
	CAFR Total:	37,525.80					
9-01-43-490-100-221	COURT-PROFESSIONAL FEES						
19-03347 4 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	146.73	R	08/22/19	01/29/20	4698832	B
19-03347 5 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	83.59	R	08/22/19	01/29/20	4720165	B
		230.32					
	Extd Total:	230.32					
	Department Total:	230.32					
	CAFR Total:	230.32					
	Fund Total: CURRENT FUND	326,712.05					
	Year Total:	326,712.05					
Fund:	GENERAL CAPITAL						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20						
17-00004 22 ARCARI	ARCARI IOVINO ARCHITECTS, PC ANIMAL SHELTER DESIGN & ADMIN	550.00	R	12/18/19	01/24/20	191207	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	550.00					
	Department Total:	550.00					
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE						
C-04-55-919-252-002	2019 ORD19-3252 ACQ MUNICIPAL VEHICLES						
19-02760 1 DFFLM	DFFLM, LLC 2019 FORD TRANSIT F150 LOW	22,836.00	R	06/13/19	01/29/20	145105	
C-04-55-919-252-005	2019 ORD19-3252 ROAD IMPROVEMENTS						
19-03807 4 PRECI010	PRECISE CONSTRUCTION TO PROVIDE ROADWAY IMPROVEMENT	23,728.87	R	09/11/19	01/27/20	MIDD-10875	
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	46,564.87					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-001	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244 4 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey		13,848.75	R	10/15/19	01/29/20	36337	B
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		13,848.75					
	Department Total:		60,413.62					
	CAFR Total:		60,963.62					
	Fund Total: GENERAL CAPITAL		60,963.62					
	Year Total:		60,963.62					
Fund:	GRANT FUND							
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
20-00022 2 MAUR MCG MAUREEN A. MCGEE	DEDR ASSESSMENT AND REFERRAL		224.00	R	01/16/20	01/29/20	1/1-1/23/2020	B
20-00512 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020		229.04	P	1229 01/23/20	01/23/20	01/23/20 15420	
			453.04					
	Extd Total:		453.04					
G-02-40-700-525-016	2016 RECYCLING TONNAGE GRANT							
19-04858 1 FOAM CYC FOAM CYCLE LLC	TO PROVIDE A FOAM RECYCLING		76,600.00	R	11/27/19	01/24/20	11620	
	Extd Total:		76,600.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
20-00512 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020		72.39	P	1229 01/23/20	01/23/20	01/23/20 15420	
	Extd Total:		72.39					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
20-00512 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020		1,200.00	P	1229 01/23/20	01/23/20	01/23/20 15420	
	Extd Total:		1,200.00					
	Department Total:		78,325.43					
	CAFR Total:		78,325.43					
	Fund Total: GRANT FUND		78,325.43					
	Year Total:		78,325.43					



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P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
20-00518	1 AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #369099	158.16	P	6933	01/24/20	01/24/20	01/24/20
20-00520	1 AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #024075	1,975.29	P	6934	01/24/20	01/24/20	01/24/20
20-00523	1 COLOLIFE	COLONIAL LIFE	P/R 1/24/2020 E4562823	<u>1,486.14</u>	P	6937	01/24/20	01/24/20	01/24/20
				3,619.59					
		Extd Total: AFLAC		3,619.59					
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
20-00530	1 MIESEGAE	FRAN MIESEGAE	1/1/2020-12/31/2020	140.00	P	6945	01/24/20	01/24/20	01/24/20
20-00537	1 ROBER350	ROBERT WEBER	1/1/2020-12/31/2020	141.50	P	6949	01/24/20	01/24/20	01/24/20
20-00538	1 ELZBIETA	ELZBIETA BANEL	1/1/2020-12/31/2020	<u>500.00</u>	P	6951	01/24/20	01/24/20	01/24/20
				781.50					
		Extd Total: AFLAC REIMBURSE		781.50					
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
20-00522	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	1/2020	900.00	P	6936	01/24/20	01/24/20	01/24/20
		Extd Total: ANNUITY		900.00					
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
20-00531	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/24/2020	410.00	P	6946	01/24/20	01/24/20	01/24/20
20-00532	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 1/24/2020	<u>14,968.94</u>	P	6944	01/24/20	01/24/20	01/24/20
				15,378.94					
		Extd Total: DEFERRED COMP		15,378.94					

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Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
20-00533	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. 1/24/2020 VISION	1,530.85	P	6948	01/24/20	01/24/20 01/24/20	
20-00534	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT 1/24/2020	56,717.35	P	6948	01/24/20	01/24/20 01/24/20	
20-00539	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF ENHANCED DENTAL P/R 1/24/2020	561.10	P	6952	01/24/20	01/24/20 01/24/20	
		58,809.30					
	Extd Total: HEALTH BENEFITS	58,809.30					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
20-00521	1 AXAE020 AXA EQUITABLE 1/2020	1,031.70	P	6935	01/24/20	01/24/20 01/24/20	
	Extd Total: LIFE INSURANCE	1,031.70					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
20-00535	1 PBA010 PBA DUES JAN.2020	7,015.80	P	6947	01/24/20	01/24/20 01/24/20	
	Extd Total: PBA DUES	7,015.80					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
20-00536	1 SUPER030 SUPERIOR OFFICERS DUES JAN.2020	1,200.00	P	6950	01/24/20	01/24/20 01/24/20	
	Extd Total: SOA DUES	1,200.00					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
20-00524	1 CWACOPE CWA-COPE PCC EE CONT JANUARY 2020	10.00	P	6938	01/24/20	01/24/20 01/24/20	
20-00525	1 CWAL010 CWA DUES, COMMUNICATION BLUE COLLAR JAN.2020	3,030.16	P	6939	01/24/20	01/24/20 01/24/20	
20-00526	1 CWAL010 CWA DUES, COMMUNICATION CROSSING GUARDS JAN.2020	402.77	P	6940	01/24/20	01/24/20 01/24/20	
20-00527	1 CWAL020 CWA LOCAL 1032 DUES LIBRARY JAN.2020	1,021.31	P	6943	01/24/20	01/24/20 01/24/20	
20-00528	1 CWAL010 CWA DUES, COMMUNICATION DUES SUPERVISORS JAN.2020	462.60	P	6941	01/24/20	01/24/20 01/24/20	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
20-00529 1 CWA010	CWA DUES, COMMUNICATION	WHITE COLLAR JAN.2020	<u>2,129.32</u>	P	6942 01/24/20	01/24/20	01/24/20		
			7,056.16						
	Extd Total: UNION DUES		7,056.16						
	Department Total: PAYROLL TRUST ACCOUNTS		95,792.99						
	CAFR Total:		95,792.99						
	Fund Total:		95,792.99						
	Year Total:		95,792.99						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
20-00512 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		29,975.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		29,975.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
20-00512 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		523.14	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		523.14						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-04426 3 GINNAMAS	GINNA TURNAMIAN DBA/GINNAMASTE Hot and Soul Yoga		545.00	R	10/28/19	01/24/20		92020	B
19-04596 2 ORIEN010	ORIENTAL TRADING CO., INC. Santa Ferry 12/7/19		1,223.32	R	11/13/19	01/27/20		699638943-02	B
20-00512 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020		<u>3,596.32</u>	P	1229 01/23/20	01/23/20	01/23/20	15420	
			5,364.64						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
20-00020 1 TALIE010	TALIERCIO'S BUFFET LUNCH FOR SENIOR'S		830.00	R	01/16/20	01/29/20		33763	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
19-04743 2 ORIEN010	ORIENTAL TRADING CO., INC. Gift Shop Supplies		197.23	R	11/25/19	01/27/20		699830714-01	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
20-00434 1 ANJEE	ALLIANCE FOR NJ ENVIRONMENTAL	Training Workshop	168.00	R	01/22/20	01/29/20	1227013509	
20-00512 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	<u>3,875.35</u>	P	1229 01/23/20	01/23/20	01/23/20 15420	
			4,240.58					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,435.22					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
19-00002 11 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	1,102.50	R	01/09/19	01/24/20	4176635	B
20-00439 2 MIKERICC	MICHAEL RICCARDI	A/H Accessory Apt. 134 8th St.	<u>10,000.00</u>	R	01/22/20	01/29/20	1/24/2020	B
			11,102.50					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			11,102.50					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-04904 2 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	4,021.44	R	12/02/19	01/27/20	R205007985:01	B
19-05106 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	<u>10,811.00</u>	R	12/17/19	01/29/20	1506	B
			14,832.44					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			14,832.44					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
20-00512 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	1,153.85	P	1229 01/23/20	01/23/20	01/23/20 15420	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			1,153.85					
Extd: DO NOT USE								
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
20-00013 12 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P	1230 01/08/20	01/23/20	01/23/20 P/R 01/10/2020	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued							
20-00597 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	4TH QUARTER ROC REPORT		2,533.82	R	01/29/20	01/29/20		4TH QTR 2019	
			2,568.22						
	Extd Total: DO NOT USE		2,568.22						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
19-02033 7 STATEEMP STATE OF NJ DIVISION OF	Interest/Reimbursement Charges		10,312.05	R	11/08/19	01/29/20		4TH QTR 2019	B
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		10,312.05						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
20-00406 1 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATION-2 NIGHT STAY		180.00	R	01/22/20	01/29/20		22G35	
20-00406 2 CAESA010 CAESARS ATLANTIC CITY	DANIEL MARASCO		180.00	R	01/22/20	01/29/20		3YG35	
20-00406 3 CAESA010 CAESARS ATLANTIC CITY	JEFFREY SPENGLER		180.00	R	01/22/20	01/29/20		HBC35	
20-00406 4 CAESA010 CAESARS ATLANTIC CITY	MICHAEL CHENOWETH		180.00	R	01/22/20	01/29/20		X4P35	
20-00406 5 CAESA010 CAESARS ATLANTIC CITY	DEAN STOPPIELLO		180.00	R	01/22/20	01/29/20		5CF35	
			900.00						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		900.00						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
20-00569 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	4th QUATER 2019 SALES TAX		352.87	P	1231 01/28/20	01/28/20	01/28/20	4 QUATER TAX	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		352.87						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		82,155.29						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
20-00575 1 PC7LL005 PC7 LLC	REFUND PREMIUM BLOCK:596 L:59		200.00	R	01/28/20	01/28/20		CERT# 17-00317	
	Extd Total:		200.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-135-019 ACCELATRATED TAX SALE - 2019							
20-00541 1 CULMA010 CULMAC INVESTORS,INC	REFUND PREMIUM TAXSALE B279 L5	4,000.00	R	01/24/20	01/24/20	CERT# 19-00132	
20-00546 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK:183 LOT:5	1,100.00	R	01/27/20	01/27/20	#19-00089	
20-00547 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 212 LOT:8	1,400.00	R	01/27/20	01/27/20	CERT# 19-00104	
20-00548 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 350 LOT:10	3,000.00	R	01/27/20	01/27/20	CERT# 19-00160	
20-00549 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK: 363 LOT: 6	4,300.00	R	01/27/20	01/27/20	CERT# 19-00164	
20-00550 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND PREMIUM BLK:704 LOT: 5	2,800.00	R	01/27/20	01/27/20	CERT# 19-00270	
20-00551 1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:499 LOT:5	3,600.00	R	01/27/20	01/27/20	CERT# 19-00192	
20-00552 1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK: 515 LOT: 7	3,500.00	R	01/27/20	01/27/20	CERT# 19-00201	
20-00553 1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK: 825 LOT:80	6,300.00	R	01/27/20	01/27/20	CERT# 19-00305	
20-00554 1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:840.03 L31	9,500.00	R	01/27/20	01/27/20	CERT# 19-00315	
20-00555 1 USBAN110 US BANK CUST TOWER DB IX TRUST	REFUND PREMIUM BLK:880 LOT:17	4,500.00	R	01/27/20	01/27/20	CERT# 19-00339	
20-00556 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK:81 LOT: 7	1,500.00	R	01/27/20	01/27/20	CERT# 19-00055	
20-00557 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK:206 LOT:6	1,000.00	R	01/27/20	01/27/20	CERT# 19-00099	
20-00558 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLK: 345 LOT:4	2,000.00	R	01/27/20	01/27/20	CERT#19-00156	
20-00579 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 202 LOT 6	1,200.00	R	01/29/20	01/29/20	CERT # 19-00096	
20-00580 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 11 LOT 1	1,600.00	R	01/29/20	01/29/20	CERT# 19-00015	
20-00581 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 237 LOT 3	1,500.00	R	01/29/20	01/29/20	CERT# 19-00115	
20-00582 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 542 L 16	1,200.00	R	01/29/20	01/29/20	CERT# 19-00212	
20-00583 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 680 L 60	1,800.00	R	01/29/20	01/29/20	CERT# 19-00262	
20-00584 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 806 LOT 4	1,100.00	R	01/29/20	01/29/20	CERT# 19-00299	
20-00585 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 898 L 34	1,500.00	R	01/29/20	01/29/20	CERT# 19-00341	
20-00586 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1007 L41	1,300.00	R	01/29/20	01/29/20	CERT# 19-00370	
20-00587 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1011 L314	100.00	R	01/29/20	01/29/20	CERT# 19-00381	
20-00588 1 33 SOMER 33 SOMERSET STREET, LLC	REFUND PREMIUM BLOCK 1068 L22	1,300.00	R	01/29/20	01/29/20	CERT# 19-00408	
20-00591 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK 610 L 13	1,300.00	R	01/29/20	01/29/20	CERT# 19-00234	
20-00593 1 CULMA010 CULMAC INVESTORS,INC	REFUND PREMIUM BLOCK 7 LOT 11	4,000.00	R	01/29/20	01/29/20	CERT# 19-00010	
20-00594 1 CULMA010 CULMAC INVESTORS,INC	REFUND PREMIUM BLOCK 7 LOT 13	3,500.00	R	01/29/20	01/29/20	CERT# 19-00011	
20-00595 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK 122 L 120	1,400.00	R	01/29/20	01/29/20	CERT# 19-00075	
20-00596 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND PREMIUM BLOCK840.03 L10	1,100.00	R	01/29/20	01/29/20	CERT# 19-00314	
		72,400.00					
	Extd Total:	72,400.00					
	Department Total:	72,600.00					
T-03-56-864-748-019 AMERICAN PROPERTIES, 2018-211, ENG, INV							
20-00589 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES MIPB-R8400	5,318.00	R	01/29/20	01/29/20	MAC378298	
	Extd Total:	5,318.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-753-019	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV								
20-00563 1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202		3,239.80	R	01/28/20	01/28/20		121319-2	
20-00564 1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202		784.90	R	01/28/20	01/28/20		112519-7	
20-00565 1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202		1,469.60	R	01/28/20	01/28/20		112719-9	
20-00566 1 MDDL101 MIDDLETOWN PLANNING BOARD	LIFETIME FITNESS #2019-202		812.50	R	01/28/20	01/28/20		T9-00041	
20-00590 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO MIPB-R8450		2,484.25	R	01/29/20	01/29/20		MAC378302	
			8,791.05						
	Extd Total:		8,791.05						
	Department Total:		14,109.05						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
19-01077 20 ARCHER01 ARCHER & GREINER	town hall redevelopment		760.50	R	10/09/19	01/24/20		4176271	B
	Extd Total:		760.50						
	Department Total:		760.50						
	CAFR Total:		169,624.84						
	Fund Total: TRUST - OTHER		169,624.84						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
19-04592 4 WILDMAN WILDMAN HOME IMPROVEMENT			14,465.47	R	11/13/19	01/29/20		1/22/2020	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
19-04592 5 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Pastorek/wildman		269.95	R	11/13/19	01/29/20		1/22/2020	B
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
19-04592 6 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Pastorek/wildman		7,364.58	R	11/13/19	01/29/20		1/22/2020	B
19-04741 2 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Long		18,975.00	R	11/25/19	01/24/20		12/21/2019	B
20-00512 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020		1,743.34	P	1229 01/23/20	01/23/20	01/23/20	15420	
			28,082.92						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		42,818.34						
	Department Total:		42,818.34						
	CAFR Total:		42,818.34						
	Fund Total:		42,818.34						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00253 25 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	475.00	R	10/18/19	01/27/20		2015289R	B
20-00025 2 YURKUS MICHAEL YURKUS, VMD	PROFESSIONAL FEE FOR 1/23/20	350.00	R	01/16/20	01/29/20		1/23/2020	B
20-00512 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	7,980.30	P	1229 01/23/20	01/23/20	01/23/20	15420	
		8,805.30						
	Extd Total: ANIMAL FUND EXPENDITURES	8,805.30						
	Department Total:	8,805.30						
	CAFR Total:	8,805.30						
	Fund Total:	8,805.30						
	Year Total:	221,248.48						
Total Charged Lines: 514	Total List Amount: 3,971,470.23	Total Void Amount: 0.00						



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,188,427.66	0.00	0.00	3,188,427.66
CURRENT FUND	9-01	326,712.05	0.00	0.00	326,712.05
GENERAL CAPITAL	C-04	60,963.62	0.00	0.00	60,963.62
GRANT FUND	G-02	78,325.43	0.00	0.00	78,325.43
	P-16	95,792.99	0.00	0.00	95,792.99
TRUST - OTHER	T-03	169,624.84	0.00	0.00	169,624.84
	T-18	42,818.34	0.00	0.00	42,818.34
	T-19	8,805.30	0.00	0.00	8,805.30
Year Total:		221,248.48	0.00	0.00	221,248.48
Total of All Funds:		3,971,470.23	0.00	0.00	3,971,470.23

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP  
OF MIDDLETOWN AND THE COUNTY OF MONMOUTH FOR CONTINUED DISPATCH  
SERVICES**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, on or about April 4, 2016, the Township adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township ("Dispatch Services"); and

**WHEREAS**, the term of the initial shared services agreement between the Township and the County of Monmouth for Dispatch Services ended on December 31, 2019; and

**WHEREAS**, the Township and the County of Monmouth desire to enter into a new shared services agreement whereby Monmouth County will continue to provide Dispatch Services to the Township; and

**WHEREAS**, the County of Monmouth will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township's participation plan for a new term of three calendar years running from January 1, 2020 through December 31, 2022; and

**WHEREAS**, the system utilized by the County of Monmouth will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.S.A. 17:24-1, et seq.; and

**WHEREAS**, the Township shall pay the County of Monmouth a total annual fee of \$502,044 for 2020 for all Dispatch Services prorated on a monthly basis based upon the beginning date of service; and

**WHEREAS**, the annual fee for 2021 shall increase by 1.5% and by 1% for 2022; and

**WHEREAS**, the County of Monmouth shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new three year term to extend to December 31, 2022 for an annual rate of \$502,044 in 2020 to increase 1.5% in 2021 and 1% in 2022 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to execute the Agreement attached hereto and made part hereof for the continuation of said Dispatch Services with the County of Monmouth.

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO CANCEL CERTAIN PRIOR YEAR REAL ESTATE  
TAX CREDITS AND TRANSFER THE SAME TO THE GENERAL FUND**

**WHEREAS**, there exist various credit balances on the Tax Collector's account records dating from 2005 to present, which are in excess of the \$10.00 threshold that is subject to delegated authority under N.J.S.A. 40A:5-17.1 ; and

**WHEREAS**, the Tax Collector seeks to cancel and transfer these credit balances, in order to maintain an efficient bookkeeping of the tax accounting records; and

**WHEREAS**, the Tax Collector has investigated these accounts and has determined that they should be cancelled to the general fund of the Township of Middletown.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the cancellation of credit balances, consistent with the foregoing.

# PROCLAMATION

## OFFICE OF THE MAYOR

February 9, 2020



### *100<sup>th</sup> Anniversary of the Women's Right to Vote in New Jersey*

- WHEREAS:** The year Two Thousand and Twenty marks the 100th Anniversary of the ratification of the 19th Amendment of the United States Constitution; and
- WHEREAS:** Women fought for the right to vote for more than a century and persevered in the face of resistance; and
- WHEREAS:** Many New Jersey women advocated for the right to vote; and
- WHEREAS:** Monmouth County was the home to many suffragists both male and female, and suffrage rallies and events occurred within Monmouth County's borders; and
- WHEREAS:** February 9, 2020 will mark the centennial of the New Jersey ratification of the 19th Amendment; and
- WHEREAS:** August 26, 2020 will mark the nationwide centennial of the 19th Amendment officially becoming part of the United States Constitution, after the required number of states had ratified; and
- WHEREAS:** Daughters, granddaughters and great-granddaughters of the women who fought so hard to vote have been making their voices heard at the polls for nearly 100 years; and
- WHEREAS:** Women are running for office and currently in elected office in large numbers in Monmouth County follow in the footsteps of these great suffragists; and
- WHEREAS:** There are currently over 200,000 women registered to vote in Monmouth County, New Jersey; and
- WHEREAS:** All government entities on the local, state and national level should commemorate and recognize this historic milestone and reaffirm its commitment to empowering and uplifting the voices of women.
- NOW,**
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby celebrate and recognize the 100th Anniversary of the passage and ratification of the 19th Amendment to the United States Constitution providing for women's suffrage, honor the role of the ratification of the 19th Amendment in promoting the core values of our democracy as set forth in the Constitution of the United States and reaffirm our desire to continue strengthening democratic participation and to inspire future generations to cherish and preserve the historic precedent established by the 19th Amendment.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this fourth day of February in the year two thousand twenty*

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Mayor Tony Perry

**ORDINANCE NO. 2020-3284**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department**

**WHEREAS**, while the Township Committee may not manage the day-to-day operations of the Middletown Police Department, it establishes the maximum number of police officers permitted in each rank by ordinance; and

**WHEREAS**, the Township Administrator and Chief of Police have recommend making certain adjustments to reflect the current structure of the Police Department's ranks and to account for anticipated future changes necessary for efficient operations and compliance with expanding legal mandates.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 84-7B(2) of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 84-7B(2)**

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than one).
- (2) Deputy Chief (no more than ~~two~~ three).
- (3) Lieutenant (no more than 10).
- (4) Sergeant (no more than 15).
- (5) Patrol Officer (no more than 87).

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.